

AMENDMENT #1 TO RFP BC-2005-01

This amendment to RFP BC-2005-01 has been published to address some dates that were improperly posted in the original RFP. Please note that the original RFP does have all the correct and binding dates in section 4: RFP Schedule. The erroneous dates were found in subsequent sections and are hereby amended:

1. Correction to Section 5: Letter of intent to respond. The date should have been December 5, 2005; not December 21, 2005. Below is the amended section as it should read:

5. LETTER OF INTENT TO RESPOND

The Treasurer's Office must receive a letter of intent to respond by 5:00 p.m. on December 5, 2005. These letters shall be mailed, delivered, or received by facsimile to:

*Ryan Pitroff, RFP Coordinator
Office of the State Treasurer
Cash Management Division
General Administration Building, Room 125
P.O. Box 40202
Olympia, WA 98504-0202
(360) 902-8917
FAX: (360) 704-5117
E-Mail: ryan@tre.wa.gov*

Failure to submit a Letter of Intent to Respond by the deadline specified will result in the disqualification of any proposal submitted by the vendor.

Submission of the Letter of Intent to Respond constitutes the offer's acceptance of the procedures, evaluation criteria, and other administrative instructions of this RFP.

Letters of Intent to Respond may be withdrawn at any time before the deadline for submission of proposals.

2. Correction to Section 18: Submission of Proposal.
18.4 should be dated December 21, 2005; not September 30, 2005.
Below is the amended section as it should read:

The proposals must be received by the RFP Coordinator by 5:00 p.m., Pacific Standard Time, December 21, 2005. The State will not accept faxed proposals.